

Scheme Summary Document - Indiabulls Arbitrage Fund

1	Fund Name	Groww Arbitrage Fund
2	Option Names (Regular & Direct)	Direct Plan - Monthly IDCW - Payout Direct Plan - Monthly IDCW - Reinvestment Direct Plan - Growth - Growth Direct Plan - Half Yearly IDCW - Payout Direct Plan - Half Yearly IDCW - Reinvestment Direct Plan - Quarterly IDCW - Payout Direct Plan - Quarterly IDCW - Reinvestment Direct Plan - Yearly IDCW - Payout Direct Plan - Yearly IDCW - Reinvestment Regular Plan - Monthly IDCW - Payout Regular Plan - Monthly IDCW - Reinvestment Regular Plan - Growth - Growth Regular Plan - Half Yearly IDCW - Payout Regular Plan - Half Yearly IDCW - Reinvestment Regular Plan - Quarterly IDCW - Payout Regular Plan - Quarterly IDCW - Reinvestment Regular Plan - Yearly IDCW - Payout Regular Plan - Yearly IDCW - Reinvestment
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Growth / Equity Oriented Schemes
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate income by predominantly investing in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. However, there is no assurance or guarantee that the investment objective of the scheme will be realized.

9	Stated Asset Allocation	<table border="1"> <thead> <tr> <th>Instruments</th> <th>Indicative allocation (% of total assets) (Minimum - Maximum)</th> <th>Risk Profile (High/Medium/ Low)</th> </tr> </thead> <tbody> <tr> <td>Equity and equity related securities*</td> <td>65% to 100%</td> <td>Medium to High</td> </tr> <tr> <td>Equity Derivatives*</td> <td>65% to 100%</td> <td>Medium to High</td> </tr> <tr> <td>Debt & Money market securities/instruments</td> <td>0% to 35%</td> <td>Low</td> </tr> </tbody> </table> <p>* The asset allocation to the extent of 65% to 100% in Equity and Equity Derivatives is on account of arbitrage strategy pursued by the fund from the hedging perspective and not the exposure.</p>	Instruments	Indicative allocation (% of total assets) (Minimum - Maximum)	Risk Profile (High/Medium/ Low)	Equity and equity related securities*	65% to 100%	Medium to High	Equity Derivatives*	65% to 100%	Medium to High	Debt & Money market securities/instruments	0% to 35%	Low
Instruments	Indicative allocation (% of total assets) (Minimum - Maximum)	Risk Profile (High/Medium/ Low)												
Equity and equity related securities*	65% to 100%	Medium to High												
Equity Derivatives*	65% to 100%	Medium to High												
Debt & Money market securities/instruments	0% to 35%	Low												
10	Face Value	10												
11	NFO Open Date	01/Dec/2014												
12	NFO Close date	15/Dec/2014												
13	Allotment Date	19/Dec/2014												
14	Reopen Date	20/Dec/2014												
15	Maturity Date (For closed-end funds)	NA												
16	Benchmark (Tier 1)	NIFTY 50 Arbitrage Index												
17	Benchmark (Tier 2)	-												
18	Fund Manager 1- Name	Equity Segment - Mr.Anupam Tiwari Debt Segment - Mr.Karan Singh & Mr. Kaustubh Sule												
19	Fund Manager 1-Type (Primary/Comanage/Description)	Comanage												
20	Fund Manager 1- From Date	Anupam Tiwari & Kaustubh Sule - Since May 11, 2023 to till date Karan Singh - Since May 29, 2020 to till date												
21	Annual Expense (Stated maximum)	2.60%												
22	Exit Load (if applicable)	0.25% if redeemed/ swithced out within one month from the date of allotment, Nil, if redeemed/ swithced out after one month from the date of allotment												
23	Custodian	HDFC Bank Ltd.												
24	Auditor	S.R. Batliboi & Co. LLP												
25	Registrar	Kfintech Technologies Limited												

26	RTA Code (To be phased out)	AFDD AFDD AFDG AFDH AFDH AFDQ AFDQ AFDY AFDY AFRD AFRD AFRG AFRH AFRH AFRQ AFRQ AFRY AFRY
27	Listing Details	NA
28	ISINs	INF666M01AX6 INF666M01AY4 INF666M01AW8 INF666M01CE2 INF666M01CF9 INF666M01CA0 INF666M01CB8 INF666M01CC6 INF666M01CD4 INF666M01BB0 INF666M01BC8 INF666M01BA2 INF666M01CK9 INF666M01CL7 INF666M01CG7 INF666M01CH5 INF666M01CI3 INF666M01CJ1

29	AMFI Codes (To be phased out)	140801 133181 140805 140802 133184 140806 140804 140808 140803 140807
30	SEBI Codes	INDB/O/E/ARB/14/10/0004
Investment Amount Details		
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	1
37	Minimum Balance Amount (If applicable)	-
38	Minimum Balance Amount in Units (if applicable)	-
39	Max Investment Amount	99999999999
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	1
42	Switch Multiple Amount (if applicable)	500
43	Switch Multiple Units (if applicable)	1
44	Max Switch Amount	99999999999
45	Max Switch Units (if applicable)	1
46	Swing Pricing (if applicable)	-
47	Side-pocketing (if applicable)	-
SIP SWP & STP Details:		
46	Frequency	Monthly, Quarterly
47	Minimum amount	500 , 1500
48	In multiple of	1
49	Minimum Instalments	12 , 4
50	Dates	Any date (1 to 28))
51	Maximum Amount (if any)	99999999999